

## Message Text

CONFIDENTIAL

PAGE 01 LISBON 05785 261814Z  
ACTION EUR-12

INFO OCT-01 ISO-00 EURE-00 SSO-00 NSCE-00 SP-02 AID-05  
EB-08 NSC-05 EPG-02 TRSE-00 SS-15 STR-04 OMB-01  
CEA-01 COME-00 OPIC-03 FRB-03 L-03 INRE-00 INR-07  
/072 W

-----084306 261817Z /46

O 261804Z JUL 77  
FM AMEMBASSY LISBON  
TO SECSTATE WASHDC IMMEDIATE 2378

C O N F I D E N T I A L LISBON 5785

PASS TREASURY FOR SYVRUD  
PASS FEDERAL RESERVE BANK

E.O. 11652: GDS  
TAGS: EFIN, PO  
SUBJ: GOP REQUEST FOR POSTPONEMENT OF ANOTHER ESF  
REPAYMENT

REF: (A) LISBON 5602, (B) US-PORTUGAL LOAN AGREEMENT OF  
FEBRUARY 5, 1977.

1. GOP MINISTER OF FINANCE MEDINA CARREIRA CALLED DCM JULY 26  
TO REQUEST THAT USG POSTPONE GOP REPAYMENT OF \$35 MILLION TO  
COVER GOP BORROWING FROM IMF COMPENSATORY FINANCING FACILITY.  
(THIS IS TRANCHE MENTIONED IN PARA V OF ANCILLARY  
AGREEMENT NO. 1 OF FEB. 5, 1977.)

2. MINISTER REQUESTED POSTPONEMENT FROM AUGUST 1 TO SEPT 1,  
AS HAS ALSO BEEN REQUESTED FOR DRAWINGS UNDER ANCILLARY AGREE-  
MENT 3 (REF A). FINANCE MINISTER SAID GOP AMBASSADOR  
THEMIDO HAD INFORMALLY REQUESTED THIS POSTPONEMENT IN  
CONVERSATION WITH DEP. ASST. SEC. BARBOUR. HIS CALL WAS TO  
CONFIRM REQUEST.

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3. DCM SAID HE WOULD TRANSMIT REQUEST TO DEPARTMENT.  
CARLUCCI

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01-Jan-1994 12:00:00 am  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DEBT REPAYMENTS, GOVERNMENT DEBTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Sent Date:** 26-Jul-1977 12:00:00 am  
**Decaption Date:** 01-Jan-1960 12:00:00 am  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 22 May 2009  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1977LISBON05785  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** GS  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D770266-0815  
**Format:** TEL  
**From:** LISBON  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1977/newtext/t19770719/aaaaaqaqae.tel  
**Line Count:** 57  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** 87ec0d64-c288-dd11-92da-001cc4696bcc  
**Office:** ACTION EUR  
**Original Classification:** CONFIDENTIAL  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** CONFIDENTIAL  
**Previous Handling Restrictions:** n/a  
**Reference:** 77 LISBON 5602  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 01-Feb-2005 12:00:00 am  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 1748162  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** GOP REQUEST FOR POSTPONEMENT OF ANOTHER ESF REPAYMENT  
**TAGS:** EFIN, PO, US  
**To:** STATE  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/87ec0d64-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
22 May 2009  
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